

# **EXHIBIT - B**

| <b>CONSOLIDATED AUDIT</b><br><b>EXPENSE DETAIL</b><br><b>For the Month Ended August 31, 2011</b> |             |                       |                |               |   |  |
|--|-------------|-----------------------|----------------|---------------|---|--|
| <u>Personnel</u>   | <u>Date</u> | <u>Transportation</u> | <u>Lodging</u> | <u>Sundry</u> | <u>Business Meals and Entertainment</u> | <u>Description</u>   |
| Thomas Smith   | 1-Aug \$    | 38.85                 |                |               |   | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).  |
|  | 2-Aug \$    | 38.85                 |                |               |   | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).  |
|  | 15-Aug \$   | 38.85                 |                |               |   | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).  |
|  | 16-Aug \$   | 38.85                 |                |               |   | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).  |
|  | 22-Aug \$   | 38.85                 |                |               |   | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).  |
| Afiya Gallewa  | 29-Aug \$   | 38.85                 |                |               |   | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).  |
|  | 29-Aug \$   | 6.66                  |                |               |   | Mileage in excess of daily commute (27 miles - 15 normal commute miles * rate - 0.555 per mile).   |
|  | 30-Aug \$   | 6.66                  |                |               |   | Mileage in excess of daily commute (27 miles - 15 normal commute miles * rate - 0.555 per mile).   |
|  | 31-Aug \$   | 6.66                  |                |               |   | Mileage in excess of daily commute (27 miles - 15 normal commute miles * rate - 0.555 per mile).   |
|  | 29-Aug \$   |                       |                |               |   | Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).                                       |
| Janice McConegly   | 29-Aug \$   | 23.31                 |                |               |   | Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).                                       |
|  | 30-Aug \$   | 23.31                 |                |               |   | Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).                                       |
|  | 31-Aug \$   | 23.31                 |                |               |   | Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).                                       |
| Mike Potts   | 30-Aug \$   | 22.20                 |                |               |   | Mileage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile).   |
|  | 31-Aug \$   | 22.20                 |                |               |   | Mileage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile).   |
| Dave Sands   | 30-Aug \$   | 38.85                 |                |               |   | Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.555 per mile).   |
| Kathryn Colaanni   |             | 170.00                |                |               |   | Round Trip Coach ticket from Baltimore Washington International Airport to Logan Airport for travel to client site in Cambridge, MA        |
|  | 12-Aug \$   |                       | \$ 462.00      |               |   | Homewood Suites hotel for 3 nights in Cambridge, MA (rate \$154 per night)   |
|  | 15-Aug      |                       | \$ 54.06       |               |   | Taxes on Homewood Suites hotel room for 3 nights in Cambridge, MA (rate \$18.02 per night)   |
|  | 15-Aug      |                       |                |               |   | Round Trip Coach ticket from Baltimore Washington International Airport to Chicago-Midway Airport for travel to client site in Chicago, IL |
| Justin Bray  | 29-Aug \$   | 345.40                |                |               |   | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).  |
|  | 1-Aug \$    | 23.31                 |                |               |   | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).  |
|  | 2-Aug \$    | 23.31                 |                |               |   | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).  |
|  | 4-Aug \$    | 23.31                 |                |               |   | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).  |
|  | 9-Aug \$    | 23.31                 |                |               |   | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).  |
|  | 11-Aug \$   | 23.31                 |                |               |   | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).  |
|  | 15-Aug \$   | 23.31                 |                |               |   | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).  |
|  | 16-Aug \$   | 23.31                 |                |               |   | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).  |
|  | 22-Aug \$   | 23.31                 |                |               |   | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).  |
|  | 29-Aug \$   | 23.31                 |                |               |   | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).  |
| Pavel Katsiak  | 1-Aug \$    | 29.97                 |                |               |   | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).   |
|  | 2-Aug \$    | 29.97                 |                |               |   | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).   |
|  | 3-Aug \$    | 29.97                 |                |               |   | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).   |
|  | 4-Aug \$    | 29.97                 |                |               |   | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).   |
|  | 5-Aug \$    | 29.97                 |                |               |   | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).   |
|  | 8-Aug \$    | 29.97                 |                |               |   | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).   |
|  | 9-Aug \$    | 29.97                 |                |               |   | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).   |
|  | 10-Aug \$   | 29.97                 |                |               |   | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).   |



| CONSOLIDATED AUDIT<br>EXPENSE DETAIL<br>For the Month Ended August 31, 2011 |                                    |       |           |   |  |  |  |  |  |
|---|------------------------------------|-------|-----------|---|--|--|--|--|--|
| Personnel   | Date                               | Title | Expense   | Description   |  |  |  |  |  |
| Thomas Smith  | 1-Aug Partner                      |       | \$ 38.85  | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).                                 |  |  |  |  |  |
|   | 2-Aug Partner                      |       | \$ 38.85  | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).                                 |  |  |  |  |  |
|   | 15-Aug Partner                     |       | \$ 38.85  | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).                                 |  |  |  |  |  |
|   | 16-Aug Partner                     |       | \$ 38.85  | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).                                 |  |  |  |  |  |
|   | 22-Aug Partner                     |       | \$ 38.85  | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).                                 |  |  |  |  |  |
| Alfiya Galieva  | 29-Aug Partner                     |       | \$ 38.85  | Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).                                 |  |  |  |  |  |
|   | 29-Aug Audit Associate             |       | \$ 6.66   | Mileage in excess of daily commute (27 miles - 15 normal commute miles * rate - 0.555 per mile).                                    |  |  |  |  |  |
|   | 30-Aug Audit Associate             |       | \$ 6.66   | Mileage in excess of daily commute (27 miles - 15 normal commute miles * rate - 0.555 per mile).                                    |  |  |  |  |  |
| Janice McConegley   | 31-Aug Audit Associate             |       | \$ 6.66   | Mileage in excess of daily commute (27 miles - 15 normal commute miles * rate - 0.555 per mile).                                    |  |  |  |  |  |
|   | 29-Aug Experienced Audit Associate |       | \$ 23.31  | Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).                                |  |  |  |  |  |
|   | 30-Aug Experienced Audit Associate |       | \$ 23.31  | Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).                                |  |  |  |  |  |
| Mike Potts  | 31-Aug Experienced Audit Associate |       | \$ 23.31  | Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).                                |  |  |  |  |  |
|   | 30-Aug Audit Associate             |       | \$ 22.20  | Mileage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile).                                    |  |  |  |  |  |
| Dave Sands  | 31-Aug Audit Associate             |       | \$ 22.20  | Mileage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile).                                    |  |  |  |  |  |
|   | 30-Aug Director                    |       | \$ 38.85  | Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.555 per mile).                                    |  |  |  |  |  |
| Kathryn Colaianni   | 12-Aug Audit Experienced Associate |       | \$ 170.00 | Round Trip Coach ticket from Baltimore Washington International Airport to Logan Airport for travel to client site in Cambridge, MA |  |  |  |  |  |
|   | 15-Aug Audit Experienced Associate |       | \$ 462.00 | Homewood Suites hotel for 3 nights in Cambridge, MA (rate \$154 per night)  |  |  |  |  |  |
|   | 15-Aug Audit Experienced Associate |       | \$ 54.06  | Taxes on Homewood Suites hotel room for 3 nights in Cambridge, MA (rate \$18.02 per night)  |  |  |  |  |  |
|   | 29-Aug Audit Experienced Associate |       | \$ 345.40 | IL  |  |  |  |  |  |
| Justin Bray   | 1-Aug Audit Senior Manager         |       | \$ 23.31  | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).                                   |  |  |  |  |  |
|   | 2-Aug Audit Senior Manager         |       | \$ 23.31  | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).                                   |  |  |  |  |  |
|   | 4-Aug Audit Senior Manager         |       | \$ 23.31  | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).                                   |  |  |  |  |  |
|   | 9-Aug Audit Senior Manager         |       | \$ 23.31  | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).                                   |  |  |  |  |  |
|   | 11-Aug Audit Senior Manager        |       | \$ 23.31  | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).                                   |  |  |  |  |  |
|   | 15-Aug Audit Senior Manager        |       | \$ 23.31  | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).                                   |  |  |  |  |  |
|   | 16-Aug Audit Senior Manager        |       | \$ 23.31  | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).                                   |  |  |  |  |  |
|   | 22-Aug Audit Senior Manager        |       | \$ 23.31  | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).                                   |  |  |  |  |  |
|   | 29-Aug Audit Senior Manager        |       | \$ 23.31  | Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).                                   |  |  |  |  |  |
| Pavel Katsiak   | 1-Aug Audit Senior Associate       |       | \$ 29.97  | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).                                    |  |  |  |  |  |
|   | 2-Aug Audit Senior Associate       |       | \$ 29.97  | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).                                    |  |  |  |  |  |
|   | 3-Aug Audit Senior Associate       |       | \$ 29.97  | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).                                    |  |  |  |  |  |
|   | 4-Aug Audit Senior Associate       |       | \$ 29.97  | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).                                    |  |  |  |  |  |
|   | 5-Aug Audit Senior Associate       |       | \$ 29.97  | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).                                    |  |  |  |  |  |
|   | 8-Aug Audit Senior Associate       |       | \$ 29.97  | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).                                    |  |  |  |  |  |
|   | 9-Aug Audit Senior Associate       |       | \$ 29.97  | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).                                    |  |  |  |  |  |
|   | 10-Aug Audit Senior Associate      |       | \$ 29.97  | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).                                    |  |  |  |  |  |
|   | 11-Aug Audit Senior Associate      |       | \$ 29.97  | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).                                    |  |  |  |  |  |
|   | 12-Aug Audit Senior Associate      |       | \$ 29.97  | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).                                    |  |  |  |  |  |
| Kathleen Bradley  | 15-Aug Audit Senior Associate      |       | \$ 29.97  | Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).                                    |  |  |  |  |  |
|   | 1-Aug Audit Experienced Associate  |       | \$ 8.88   | Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).                                      |  |  |  |  |  |
|   | 2-Aug Audit Experienced Associate  |       | \$ 8.88   | Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).                                      |  |  |  |  |  |
|   | 3-Aug Audit Experienced Associate  |       | \$ 8.88   | Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).                                      |  |  |  |  |  |

|                  |   |    |          |  |
|------------------|---|----|----------|--|
| Brett Czajkowski | 5-Aug Audit Experienced Associate   | \$ | 8.88     | Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).       |
|                  | 8-Aug Audit Experienced Associate   | \$ | 8.88     | Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).       |
|                  | 9-Aug Audit Experienced Associate   | \$ | 8.88     | Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).       |
|                  | 10-Aug Audit Experienced Associate  | \$ | 8.88     | Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).       |
|                  | 12-Aug Audit Experienced Associate  | \$ | 8.88     | Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).       |
|                  | 22-Aug Audit Experienced Associate  | \$ | 8.88     | Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).       |
|                  | 23-Aug Audit Experienced Associate  | \$ | 8.88     | Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).       |
|                  | 29-Aug Audit Experienced Associate  | \$ | 8.88     | Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).       |
|                  | 30-Aug Audit Experienced Associate  | \$ | 8.88     | Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).       |
|                  | 31-Aug Audit Experienced Associate  | \$ | 8.88     | Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).       |
|                  | 470.50 Roundtrip coach flight to Nashville, TN from Baltimore, MD for travel to client site in Mt. Pleasant, TN | \$ | 6.00     | Breakfast for 1 (K.Brady-PwC) during travel to client site in Mt. Pleasant, TN                       |
|                  | 24-Aug Audit Experienced Associate  | \$ | 5.84     | Breakfast for 1 (K.Brady-PwC) during travel to client site in Mt. Pleasant, TN                       |
| Phill Crosby     | 25-Aug Audit Experienced Associate  | \$ | 29.97    | Mileage in excess of daily commute (84 miles - 30 normal commute miles * rate 0.555 per mile).       |
|                  | 24-Aug Audit Experienced Associate  | \$ | 267.68   | Hertz rental car charge for 3 days in Mt. Pleasant, TN   |
|                  | 25-Aug Audit Experienced Associate  | \$ | 218.00   | Aloft hotel for 2 nights in Franklin, TN (rate of \$109 per night)                                   |
|                  | 25-Aug Audit Experienced Associate  | \$ | 37.60    | Taxes on Aloft hotel room for 2 nights in Franklin, TN.  |
| Jamie Kunkel     | 25-Aug Audit Experienced Associate  | \$ | 24.50    | Dinner for 1 (K.Brady - PwC) due to travel to client site in Mt. Pleasant, TN                        |
|                  | 3-Aug Audit Manager   | \$ | 22.20    | Mileage in excess of daily commute (76 miles - 36 normal commute miles * rate 0.555 per mile).       |
|                  | 30-Aug Audit Manager  | \$ | 22.20    | Mileage in excess of daily commute (76 miles - 36 normal commute miles * rate 0.555 per mile).       |
|                  | 3-Aug Audit Senior Associate  | \$ | 45.51    | Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).       |
| Timothy Schmidt  | 29-Aug Audit Senior Associate   | \$ | 45.51    | Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).       |
|                  | 30-Aug Audit Senior Associate   | \$ | 45.51    | Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0.555 per mile).       |
|                  | 1-Aug Audit Associate   | \$ | 18.65    | Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile). |
|                  | 2-Aug Audit Associate   | \$ | 18.65    | Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile). |
|                  | 3-Aug Audit Associate   | \$ | 18.65    | Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile). |
|                  | 4-Aug Audit Associate   | \$ | 18.65    | Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile). |
|                  | 5-Aug Audit Associate   | \$ | 18.65    | Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile). |
|                  | 8-Aug Audit Associate   | \$ | 18.65    | Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile). |
|                  | 10-Aug Audit Associate  | \$ | 18.65    | Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile). |
|                  | 11-Aug Audit Associate  | \$ | 18.65    | Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile). |
|                  | 12-Aug Audit Associate  | \$ | 18.65    | Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile). |
|                  | 1-Aug Audit Intern  | \$ | 5.55     | Mileage in excess of daily commute (50 miles - 40 normal commute miles * rate - 0.555 per mile).     |
| Timothy Schmidt  | 2-Aug Audit Intern  | \$ | 5.55     | Mileage in excess of daily commute (50 miles - 40 normal commute miles * rate - 0.555 per mile).     |
|                  | 3-Aug Audit Intern  | \$ | 5.55     | Mileage in excess of daily commute (50 miles - 40 normal commute miles * rate - 0.555 per mile).     |
|                  | 4-Aug Audit Intern  | \$ | 5.55     | Mileage in excess of daily commute (50 miles - 40 normal commute miles * rate - 0.555 per mile).     |
| Total            |   | \$ | 3,532.57 |  |